

## FY 2006 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	Balance 6/30/03	Balance 6/30/04	Balance 6/30/05	Balance 6/30/06	From/(Added to) Surplus
<b>HUMAN SERVICES</b>					
<b>G10 Special Revenue Funds</b>					
117 Alcohol Safety Action Program	\$95,613	\$215,062	\$191,288	\$206,324	(\$15,036)
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>					
<b>G70 Agency Funds</b>					
703 Northern Virginia Regional Identification System	\$44,363	\$54,035	\$7,436	\$10,000	(\$2,564)
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
<b>H94 Other Housing Funds</b>					
940 FCRHA General Operating	\$6,789,382	\$7,718,018	\$7,517,158	\$7,220,827	\$497,191
941 Fairfax County Rental Program	1,431,704	1,753,827	1,763,029	1,869,287	(106,258)
945 Non-County Appropriated Rehabilitation Loan	214,969	210,211	215,771	218,169	(2,398)
946 FCRHA Revolving Development	1,844,682	3,943,346	4,004,764	4,449,551	(444,787)
947 FCRHA Capital Contributions	28,807	21,521	0	0	0
948 FCRHA Private Financing	10,275,209	6,810,322	5,985,166	5,958,255	26,911
949 Internal Service Fund	15,581	(1,263)	18,901	18,901	0
950 Housing Partnerships	145,408	145,408	145,408	145,408	0
965 Housing Grants Fund	42,413	42,413	40,382	40,382	0
<b>Total Other Housing Funds</b>	<b>\$20,788,155</b>	<b>\$20,643,803</b>	<b>\$19,690,579</b>	<b>\$19,920,780</b>	<b>(\$230,201)</b>
<b>H96 Annual Contribution Contract</b>					
966 Section 8 Annual Contribution	\$957,832	\$521,873	\$510,115	\$319,924	\$190,191
967 Public Housing, Projects Under Management	922,372	982,572	912,496	875,651	36,845
969 Public Housing, Projects Under Modernization	2,173,574	2,173,574	0	0	0
<b>Total Annual Contribution Contract</b>	<b>\$4,053,778</b>	<b>\$3,678,019</b>	<b>\$1,422,611</b>	<b>\$1,195,575</b>	<b>\$227,036</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$24,841,933</b>	<b>\$24,321,822</b>	<b>\$21,113,190</b>	<b>\$21,116,355</b>	<b>(\$3,165)</b>

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<b>FAIRFAX COUNTY PARK AUTHORITY</b>					
<b>P17 Special Revenue - Park Authority</b>					
170 Park Revenue Fund	\$2,914,246	\$4,614,280	\$3,903,033	\$4,566,261	(\$663,228)
<b>P37 Capital Projects - Park Authority</b>					
371 Park Capital Improvement Fund	\$13,437,189	\$13,618,761	\$3,819,505	\$3,819,505	\$0
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$16,351,435</b>	<b>\$18,233,041</b>	<b>\$7,722,538</b>	<b>\$8,385,766</b>	<b>(\$663,228)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$41,333,344</b>	<b>\$42,823,960</b>	<b>\$29,034,452</b>	<b>\$29,718,445</b>	<b>(\$683,993)</b>